



LEO FLORES

AUDITOR

AUDITOR'S REPORT

For Month Ended December 31, 2005



Fiscal Year 2005 - 2006
Fiscal Year Completed = 25 %

Leo Flores
Webb County Auditor



Leo Flores
Webb County Auditor
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January 4, 2006

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited financial report of Webb County for the month ended December 31, 2005, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report, which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Fund, and the Fiduciary Funds is focused on the source of revenues and how funds were expended, with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Water Utility Fund, and departmental budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self explanatory, but please do not hesitate to call the Auditor's office if you need more information.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Leo Flores", with a long horizontal flourish extending to the right.

Leo Flores

Webb County Auditor's Monthly Report

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Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

DECEMBER 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
A-1 CONSTRUCTION SERVICES	December 5, 2005	December 15, 2005	7,060.77	PO#135526
AA BUILDERS/JUAN A DONIZ	November 18, 2005	December 1, 2005	7,407.00	W/C NEIGHBORHOOD INITIATIVE REHAB
AAMA-BUENA SALUD	November 2, 2005	December 22, 2005	16,804.00	IN/OUT PATIENTS FOR OCT-05
AAMA-BUENA SALUD	November 9, 2005	December 16, 2005	20,000.00	CASH ADVANCE TCE PROJECT IMPLEMENTATION
ACE HOME BUILDERS	November 18, 2005	December 1, 2005	12,231.00	NEIGHBORHOOD INITIATIVE REHABILITATION
ARGUINDEGUI OIL CO	December 5, 2005	December 19, 2005	12,861.17	PO#135795
ARGUINDEGUI OIL CO	November 21, 2005	December 20, 2005	11,753.86	PO#0135590
ARGUINDEGUI OIL CO	November 10, 2005	December 1, 2005	15,054.57	PO#135567
ARGUINDEGUI OIL CO	November 15, 2005	December 7, 2005	12,277.81	PO#135591
ARGUINDEGUI OIL CO	November 29, 2005	December 19, 2005	13,594.97	PO#135772
ASSURED INDOOR AIR QUALITY	October 21, 2005	December 8, 2005	6,850.00	PO#134824
ATTORNEY GENERAL OF TEXAS	December 16, 2005	December 16, 2005	16,564.45	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	December 29, 2005	December 28, 2005	16,564.45	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	December 2, 2005	December 2, 2005	16,253.83	ATTORNEY GENERAL OF TEXAS
B-N-R BUILDERS	November 15, 2005	December 1, 2005	7,648.66	WEBB COUNTY NI REHABILITATION PROJECT
CAMERON ESTATE	November 16, 2005	December 7, 2005	5,721.75	ACCOUNT PAID IN ERROR
CAREMARK	December 1, 2005	December 5, 2005	34,460.74	CAREMARK BI-MONTHLY CLAIMS 11/16-30/05
CAREMARK	December 16, 2005	December 19, 2005	35,069.90	CAREMARK BIMONTHLY CLAIMS 12/1-12/15/05
CAVAZOS, MORALES, TIJERINA &	December 14, 2005	December 20, 2005	18,645.07	DELINQUENT TAX COLLECTION
CODE BLUE POLICE SUPPLY	October 20, 2005	December 16, 2005	22,500.00	PO#135518
DANNENBAUM ENGINEERING CORP.	November 11, 2005	December 5, 2005	35,808.02	WASTEWATER TREATMENT PLANT EXPANSION
DANNENBAUM ENGINEERING CORP.	November 11, 2005	December 5, 2005	5,960.06	TWDB CONTRACT NO# G011800011900
DIEBOLD INCORPORATED	October 20, 2005	December 5, 2005	17,906.00	PO#133906
DOCTORS HOSPITAL OF LAREDO	November 29, 2005	December 27, 2005	7,570.09	REQ#10576
DOCTORS HOSPITAL OF LAREDO	December 9, 2005	December 27, 2005	12,190.77	REQ#10611
FIRST SOUTHWEST ASSET MGMT INC	December 1, 2005	December 27, 2005	10,680.00	ARBITRAGE REBATE REPORT
FOSTER ENGINEERING CO	November 30, 2005	December 20, 2005	5,950.00	PO#134024
FOSTER ENGINEERING CO	November 29, 2005	December 15, 2005	5,565.10	TXDOT BORDER ACCESS COLONIAS PROJECT
G & G PROMOTIONS	December 19, 2005	December 20, 2005	7,160.00	MUSIC FOR W/C CHRISTMAS PARTY
GE CAPITAL	November 23, 2005	December 28, 2005	5,248.26	MITEL PBX BILL ID#90132763817
GE CAPITAL	October 23, 2005	December 1, 2005	5,248.26	MITEL PBX SYSTEM BILL ID#90132763817
IRS	December 2, 2005	December 6, 2005	417,105.23	IRS
IRS	December 16, 2005	December 19, 2005	422,080.36	IRS
JIMMY CLOSNER & SONS CONST.CO.	September 25, 2005	December 2, 2005	49,344.34	CONSTRUCTION PHASE TWDB-EDAP RIO BRAVO
JIMMY CLOSNER & SONS CONST.CO.	October 24, 2005	December 2, 2005	118,611.27	EL CENIZO WATERLINE REPLACEMENT PROJECT
JUSTICE BENEFITS, INC.	November 8, 2005	December 2, 2005	11,376.68	IV-E CLAIM FOR FY2005
LAREDO COMMUNITY COLLEGE	November 21, 2005	December 6, 2005	9,684.07	WORK-STUDY (9/194/8/31/05)9/1/04 8/31/04
LAREDO COMMUNITY COLLEGE	August 31, 2005	December 6, 2005	8,884.53	WORK-STUDY (9/194/8/31/05)9/1/04 8/31/04
LAREDO FEDERAL CREDIT UNION	December 16, 2005	December 16, 2005	58,774.68	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	December 2, 2005	December 2, 2005	59,599.05	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	December 29, 2005	December 28, 2005	58,679.33	LAREDO FEDERAL CREDIT UNION
LAREDO INDEPENDENT SCHOOL DIST	November 21, 2005	December 15, 2005	13,979.50	COUNTY PORTION OF ARTURO LOZANO SALARY
LAREDO MEDICAL CENTER	December 9, 2005	December 27, 2005	18,452.06	REQ#10609
LAREDO MEDICAL CENTER	November 29, 2005	December 27, 2005	6,213.48	REQ#10586
MEJIA & COMPANY, PLLC	November 30, 2005	December 6, 2005	7,500.00	AUDITING SERVICES REG. W/C CJAD JUV. PRO
MEJIA & COMPANY, PLLC	November 30, 2005	December 6, 2005	20,000.00	AUDITING SERVICES REG. W/C CJAD JUV. PRO
MEJIA & COMPANY, PLLC	November 30, 2005	December 6, 2005	5,000.00	AUDITING SERVICES REG. W/C CJA
NAISMITH ENGINEERING, INC.	July 20, 2005	December 5, 2005	8,835.00	CONTRACT NO. G011800
PALMER & CAY OF TEXAS, LLC.	November 18, 2005	December 9, 2005	9,577.00	AUDIT FOR WORKERS COMPENSATION 2004-2005
PHILPOTT MOTORS LTD	August 30, 2005	December 9, 2005	23,935.15	PO#131286
PHILPOTT MOTORS LTD	October 28, 2005	December 9, 2005	25,742.25	PO#131286
PHILPOTT MOTORS LTD	October 28, 2005	December 9, 2005	25,742.25	PO#131286
PHILPOTT MOTORS LTD	November 8, 2005	December 22, 2005	21,987.15	PO#135537
PHILPOTT MOTORS LTD	October 31, 2005	December 9, 2005	31,346.15	PO#131286
PHILPOTT MOTORS LTD	August 23, 2005	December 5, 2005	32,496.25	PO#131285
PHILPOTT MOTORS LTD	October 31, 2005	December 9, 2005	31,346.15	PO#131286
PHILPOTT MOTORS LTD	October 17, 2005	December 7, 2005	28,343.25	PO#132914
PHILPOTT MOTORS LTD	August 24, 2005	December 9, 2005	31,346.15	PO#131286
PHILPOTT MOTORS LTD	October 28, 2005	December 9, 2005	31,346.15	PO#131286
PHILPOTT MOTORS LTD	October 28, 2005	December 9, 2005	31,346.15	PO#131286

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

DECEMBER 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
PHILPOTT MOTORS LTD	October 28, 2005	December 9, 2005	31,346.15	PO#131286
PHILPOTT MOTORS LTD	October 27, 2005	December 9, 2005	31,346.15	PO#131286
PHILPOTT MOTORS LTD	October 27, 2005	December 9, 2005	31,346.15	PO#131286
PHILPOTT MOTORS LTD	October 27, 2005	December 9, 2005	31,346.15	PO#131286
PHILPOTT MOTORS LTD	October 27, 2005	December 9, 2005	31,346.15	PO#131286
PU-MA BUILDERS, CO., INC.	November 29, 2005	December 20, 2005	82,379.25	PROFESSIONAL CONTRUCTIONAL SERVICES
RELIANT ENERGY SOLUTIONS/CNTY.	November 15, 2005	December 6, 2005	9,265.64	ACCT#43029479
SBC	November 1, 2005	December 22, 2005	5,894.66	ACCT#512 A01-0023-162 3
SBC	November 1, 2005	December 22, 2005	6,322.36	ACCT#512 A01-0023-162 3
SEMPRA ENERGY SOLUTIONS-COUNTY	November 10, 2005	December 1, 2005	6,154.96	ACCT#181153
SEMPRA ENERGY SOLUTIONS-COUNTY	November 16, 2005	December 5, 2005	7,374.84	ACCT#181184
SEMPRA ENERGY SOLUTIONS-COUNTY	November 16, 2005	December 5, 2005	34,334.12	ACCT#181128
SUN LIFE OF CANADA, INC.	December 29, 2005	December 28, 2005	6,242.83	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	December 16, 2005	December 16, 2005	6,211.29	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	December 2, 2005	December 2, 2005	6,226.78	SUN LIFE OF CANADA, INC.
TAC	December 14, 2005	December 14, 2005	27,112.50	BC/BS OF TEXAS FEES
TAC	December 14, 2005	December 14, 2005	52,803.10	BC/BS OF TEXAS FEES
TAC	December 13, 2005	December 27, 2005	101,061.27	BCBS ASO CLAIMS 12/12/05-12/16/05
TAC	December 12, 2005	December 20, 2005	27,540.00	BLUE CROSS/BLUE SHIELD OF TEXAS
TAC	November 21, 2005	December 1, 2005	109,482.44	BC/BS OF TX ASO CLAIMS 11/21-23/05
TAC	December 12, 2005	December 20, 2005	53,635.68	BLUE CROSS/BLUE SHIELD OF TEXAS
TAC	December 13, 2005	December 15, 2005	117,643.95	BC/BS ASO CLAIMS 12/05/05 - 12/09/05
TAC	December 6, 2005	December 6, 2005	127,915.13	BC/BS OF TEXAS ASO CLAIMS 11/28-12/02/05
TEXAS COUNTY & DISTRICT RTMT	October 21, 2005	December 5, 2005	217,634.37	TEXAS COUNTY & DISTRICT RTMT
TEXAS COUNTY & DISTRICT RTMT	October 7, 2005	December 5, 2005	206,975.98	TEXAS COUNTY & DISTRICT RTMT
TEXAS COUNTY & DISTRICT RTMT	November 18, 2005	December 5, 2005	234,969.19	TEXAS COUNTY & DISTRICT RTMT
TEXAS COUNTY & DISTRICT RTMT	November 4, 2005	December 5, 2005	215,496.95	TEXAS COUNTY & DISTRICT RTMT
UNITED STATES POSTAL SERVICE	December 9, 2005	December 19, 2005	5,000.00	ACCT#13772363 - METER#6730337
UNITED STATES POSTAL SERVICE	November 30, 2005	December 7, 2005	10,000.00	POSTAGE FOR METER
WEBB COUNTY APPRAISAL DISTRICT	December 1, 2005	December 20, 2005	138,997.00	1ST QUAR TERLY PAYMENT
WEBB COUNTY EMPLOYEE GROUP	December 29, 2005	December 28, 2005	53,087.07	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	December 2, 2005	December 2, 2005	53,119.30	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	December 16, 2005	December 16, 2005	53,312.25	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY HEALTH INSURANCE	December 29, 2005	December 28, 2005	234,061.75	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	December 16, 2005	December 16, 2005	233,092.76	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	December 2, 2005	December 2, 2005	234,041.19	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HERITAGE	October 21, 2005	December 6, 2005	12,500.00	3RD PARTY FUNDING FY05/06
WEBB COUNTY PAYROLL ACCOUNT	November 30, 2005	December 1, 2005	1,175,478.71	PAYROLL TRANSFER OF DECEMBER 02 2005
WEBB COUNTY PAYROLL ACCOUNT	December 16, 2005	December 15, 2005	1,188,217.95	PAYROLL TRANSFER OF 12162005
WEBB COUNTY PAYROLL ACCOUNT	December 29, 2005	December 27, 2005	1,198,818.13	PAYROLL TRANSFER FOR 12/29/05
WEBB COUNTY WC/LIABILITY	December 19, 2005	December 19, 2005	12,589.91	WILLIS ROLLINSON TRF ENDING 12/19/05
WEBB COUNTY WC/LIABILITY	October 1, 2005	December 15, 2005	5,000.00	SELF INSURED WORKERS' COMPENSATION PROG.
WEBB COUNTY WORKER'S COM.	December 16, 2005	December 16, 2005	85,117.40	WORKERS COMP BIWEEKLY CO CONTRI.12/16/05
WEBB COUNTY WORKER'S COM.	December 29, 2005	December 28, 2005	85,738.23	WORKERS COMP BIWEEKLY CO CONTRI 12/29/05
WEBB COUNTY WORKER'S COM.	December 2, 2005	December 2, 2005	83,626.31	WORKERS COMP BI-WKLY CONTRI 12/02/05
ZERTUCHE CONSTRUCTION LLC	November 30, 2005	December 13, 2005	28,545.24	VILLA ANTIGUA PROJECT PYMT #4

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2005 - 2006

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
001	General Fund	9,085,400	58,079,688	58,064,651	9,100,437
Special Revenue Funds					
005	County Clerk Archive Fund	177,796	200,000	196,750	181,046
007	Hotel/Motel Occupancy Tax Fund	17,620	452,000	462,700	6,920
008	Records Management & Preservation Fund	31,719	128,000	91,161	68,558
009	County Clerk Records Managment & Presservation Fund	92,108	206,000	199,624	98,484
010	Road & Bridge Fund	1,519,864	4,923,513	5,824,619	618,758
014	Vehicle Inventory Tax Fund	0	36,000	22,500	13,500
016	Justice Court Technolgy Fund	181,112	71,050	64,206	187,956
017	Election Contract Services Fund	87,155	0	0	87,155
018	Dist Clerk Preservation	39,940	20,000	25,000	34,940
165	Constable Pct. 1 State Forfeiture Fund	46,023	50,633	45,633	51,023
166	Constable Pct.1 Federal Forfeiture Fund	34,063	25,612	34,063	25,612
167	District Attorney State Forfeiture Fund	189,888	140,000	77,862	252,026
168	Sheriff State Forfeiture Fund	35,338	89,500	124,738	100
169	District Attorney Federal Forfeiture Fund	724,492	300,000	231,068	793,424
170	Sheriff Federal Forfeiture Fund	28,399	0	13,300	15,098
171	Constable Pct. 4 Federal Forfeiture Fund	6,451	5,000	2,000	9,451
227	Drug Impact Court Reserve Fund	2,966	375,000	361,876	16,090
289	Capitalized Interest Fund	17,739	2,000	0	19,739
330	Courthouse Security Fee Fund	54,794	178,500	225,000	8,294
335	District Attorney Hot Check Fee Fund	37,908	54,000	41,074	50,834
527	Jail Match/Patch Program	1,222	1,700	1,700	1,222
528	Commissary Sales Commissions Fund	105,472	22,100	22,100	105,472
802	Rural Rail Trans.District	8,793	50,000	50,000	8,793
Debt Service Funds					
600	Debt Service Fund	586,328	7,328,168	6,828,522	1,085,974
601	Water & Sewer Parity Bond Fund	0	253,131	253,131	0
602	Water & Sewer Parity Bond Reserve Fund	224,363	55,598	0	279,961
Capital Project Funds					
610	Rio Bravo Capital Project Series 2000	535,089	0	535,089	0
614	Interest Income Series 2000	55,370	5,000	0	60,370
623	Capital Outlay Series 1999	60,940	0	60,940	0
624	Law Enforcement Project Series 2000	4,072	0	4,072	0
627	Interest Income Series 2001	29,787	25,000	13,364	41,423
649	TWDB GO11800 DFundII Water&WasteWater	498,789	0	378,947	119,842
657	Interest Income Series 2003	228,766	35,000	0	263,766
658	Park Development Series 2003	1,796,970	0	1,796,970	0
659	Tex Mex Building Series 2003	29,037	0	29,037	0
660	Capital Outlay Series 2003	732,179	0	732,179	0
661	Road & Bridge Improvements Series 2003	720,903	129,395	850,298	0
662	Bridge Project Series 2003	1,707	0	1,707	0
663	Rain Enhancement Project Series 2003	18,252	0	18,252	0
664	R.O.W. Acquisition Series 2003	251,074	0	251,074	0
665	Golf Course Improvements Series 2003	282,102	0	282,102	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	195,592	0
676	County Morgue Project Series 2001	682,296	0	682,296	0
677	Villa Antiqua Project Series 2001	1,002,457	0	1,002,457	0
678	Park Development Series 2001	2,457	0	2,457	0
679	Construction In Progress Series 2001	21,785	0	21,785	0
682	Capital Outlay Series 2001	298,628	13,364	311,992	0
683	Interest Income Series 2002	53,475	5,000	25,000	33,475
684	Juvenile Youth Village Series 2002	11,128,744	125,000	10,556,800	696,944
685	Records Storage Warehouse Series 2002	266,382	25,000	291,382	0
687	Justice Center Fire Protection/Moisture Control Series 2002	20,981	0	20,981	0

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2005 - 2006

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
688	Carrizo-Wilcox Water Source Series 2002	84,827	0	84,827	0
690	Penitas Community Center Series 2002	146,376	0	146,376	0
691	Mirando Community Center Series 2002	16,153	0	16,153	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695	Park Development Series 2002	153,092	0	153,092	0
696	Capital Outlay Series 2002	132,288	0	132,288	0
801	Enterprise Funds Water Utility Fund	(392,776)	1,555,000	1,554,057	(391,833)
816	Internal Service Funds Employee's Health Benefit Fund	0	7,290,920	8,181,157	(890,237)
817	Worker's Compensation Reserve Fund	200,000	1,988,849	1,297,800	891,049
861	Trust & Agency Funds Available School Fund	0	294,300	294,300	0
862	Permanent School Fund	14,468,917	1,215,000	294,300	15,389,617
863	Employee's Retiree Insurance	124,346	199,583	197,500	126,429

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2005 - 2006

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
295	City of Laredo				
	City of Laredo Financial Task Force	0	0	0	0
955	Elderly Nutrition	0	90,000	90,000	0
907	Other				
	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	34,631	34,631	0

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2005 - 2006

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
Attorney General of Texas					
011	Title IV-D Child Support Enforcement Program	61,289	0	0	61,289
083	Help America Vote Act (HAVA)	0	878,846	878,846	0
321	Texas Vine Contract#04599	0	0	0	0
322	Other Victims Assistance Grant	0	50,000	50,000	0
323	Other Victims Assistance Grant - District Attorney	0	39,000	39,000	0
Office of the Governor Criminal Justice Division					
290	Initiative Against Domestic Violence	0	65,542	65,542	0
294	Legal Advocate	0	59,044	59,044	0
303	CJD-GIS Initiative	0	73,087	73,087	0
Texas Automobile Theft Prevention Agency					
285	Auto Theft Task Force	0	74,658	74,658	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	14,656	25,902	21,930	18,628
226	49th Judicial District Fund	57,506	0	0	57,506
306	STEP - SB 55, 75th Legislature	0	7,500	7,500	0
Texas Department of Criminal Justice Community Justice Assistance Division					
075	Community Corrections Program	0	692,462	692,462	0
076	Day Reporting Center	4,028	183,336	183,336	4,028
079	Basic Supervision Program	122,274	1,507,109	1,629,383	0
080	Treatment Incarceration Program	4,712	171,000	171,000	4,712
082	Mentally Impaired Caseload	2,645	60,046	60,046	2,645
Texas Department of Housing and Community Affairs					
459	Home Contract for Deed Conversion	0	633,141	633,141	0
464	Home Owner Occupied Assistance Program	0	528,803	528,803	0
Texas Juvenile Probation Commission					
143	Title IV - E Federal Foster Care Reimbursement	655,496	0	228,363	427,133
145	TJPC-B Border Children's Justice Project	0	26,537	26,537	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	177,320	177,320	0
148	TJPC-F Progressive. Sanctions JPO	0	434,066	434,066	0
149	TJPC-P Juvenile Justice Alternative Education Program	272,089	999,295	1,032,961	238,423
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	0
156	TJPC-Z Salary Adjustments	0	111,150	111,150	0
157	TJPC-G New Program Sanc. 1,2,3	0	46,339	46,339	0
Texas Department of Transportation					
312	Stepwave Program	0	50,244	50,244	0
656	Rio Bravo Border Colonia Access Program	0	818,117	818,117	0
671	El Cenizo Border Colonia Access Program	0	1,542,896	1,542,896	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	1,028,813	1,028,813	0
673	La Presa Colonia Project	75,750	0	75,750	0
Texas Parks and Wildlife Department					
478	Community Outreach Program	0	37,460	37,460	0
Texas Water Development Board					
646	GO11900 CWTAP WasteWater	0	443,261	443,261	0
647	GO11800 EDAP WasteWater	43,254	0	40,000	3,254
648	GO11800 EDAP Water	0	3,799,289	3,799,289	0
648-1	EDAP Water Loan	64,281	0	61,665	2,616

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2005 - 2006

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
<hr/>					
906	U.S. Department of Agriculture Child & Adult Care Food Program	61,386	802,950	802,950	61,386
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912	U.S. Department of Energy Weatherization	0	173,646	173,646	0
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U.S. Department of Health and Human Services					
229	Cluster Court	0	4,012	4,012	0
375	Child Welfare Unit Fund	0	22,978	3,725	19,253
465	Assoc. Advancement of Mex. Americans	0	500,000	500,000	0
903	Head Start Program	0	9,771,360	9,771,360	0
911	Comprehensive Energy Assistance Program	0	0	0	0
920	Community Service Block Grant	0	0	0	0
952	Meals on Wheels	0	412,316	412,316	0
<hr/>					
U.S. Department of Housing and Urban Development					
460	Rio Bravo Housing Rehabilitation	0	152,110	152,110	0
503	Neighborhood Initiative Program	0	0	0	0
506	Self Help Center 2005/2006	0	1,031,073	1,031,073	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	255,408	255,408	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
674	Tanquesitos I Sewer facilities	0	503,220	503,220	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	558,000	558,000	0
697	Penitas West Comm Cntr, San Carlos Flood&Drainage, Self Help Tool Lib	0	880,369	880,369	0
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U.S. Department of Justice					
019	Task Force-Indigent Defense	0	112,164	112,164	0
153	Juvenile Accountability Incentive Block Grant	0	57,886	57,886	0
155	STDC-JAIBG Juvenile Probation	0	1,023	1,023	0
292	DEA Narcotics Task Force Fund	0	254,258	254,258	0
297	Laredo Multi-Agency Narcotics Task Force	89,943	1,390,400	1,480,343	0
298	Laredo Financial Task Force - HIDTA	0	196,570	196,570	0
299	Secure Our Schools Grant	0	16,000	16,000	0
315	Justice Assistance Grant	0	62,312	62,312	0
317	Local Law Enforcement Block Grant 03	0	35,207	35,207	0
319	Homeland Security	0	20,981	20,981	0
320	Local Law Enforcement Block Grant 2004-2006	0	42,343	42,343	0
462	Safe-Haven	0	90,100	90,100	0
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U.S. Federal Emergency Management Agency					
902	CAA Emergency Food and Shelter	0	30,774	30,774	0
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U.S. Department of Transportation					
980	Section 18 Rural Transportation	0	810,414	810,414	0
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Corporation for National and Community Service					
461	VISTA Volunteer Program	0	134,868	134,868	0

**Summary Statement of Revenues, Expenditures and
Changes in Fund Balance in Governmental Funds
Fiscal Year-to-Date**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Beginning Balance 10-01-05	9,085,400	4,774,329	810,691	19,853,676
Revenues	28,188,954	7,679,318	4,527,440	3,589,290
Other Financing Sources	163,750	15,000	193,650	70,713
Total Resources Available	28,352,704	7,694,318	4,721,090	3,660,003
Expenditures	12,183,567	9,035,812	159,947	7,739,579
Other Financing Uses	133,250	228,349	-	38,364
Total Expenditures and Other Uses	12,316,817	9,264,161	159,947	7,777,943
Ending Balance 12-31-05	25,121,287	3,204,486	5,371,834	15,735,736

County Funds
Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year-to-Date

		Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 12/31/2005
			Current Month	YTD	Current Month	YTD*	
001	General Fund	9,085,400	2,210,653	28,352,704	5,492,290	12,316,817	25,121,287
Special Revenue Funds							
005	County Clerk Archive Fund	177,796	13,897	47,195	8,750	18,039	206,952
007	Hotel/Motel Occupancy Tax Fund	17,620	18,914	150,445	22,485	130,969	37,096
008	Records Management & Preservation Fund	31,719	5,445	21,069	8,419	16,077	36,712
009	County Clerk Records Management & Presservation I	92,108	14,125	48,005	16,141	29,085	111,028
010	Road & Bridge Fund	1,519,864	174,015	1,039,345	536,875	1,244,991	1,314,219
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	181,112	2,996	15,309	446	2,027	194,394
017	Election Contract Services Fund	87,155	914	5,200	0	8,493	83,861
018	Dist Clerk Preservation	39,940	0	3,905	0	0	43,845
165	Constable Pct. 1 State Forfeiture Fund	46,023	0	0	4,848	4,848	41,175
166	Constable Pct.1 Federal Forfeiture Fund	34,063	0	240	0	3,315	30,989
167	District Attorney State Forfeiture Fund	189,888	0	25,665	3,779	13,752	201,801
168	Sheriff State Forfeiture Fund	35,338	0	89,771	4,100	103,664	21,446
169	District Attorney Federal Forfeiture Fund	724,492	0	45,782	20,791	61,915	708,359
170	Sheriff Federal Forfeiture Fund	28,399	0	248	7,709	13,240	15,407
171	Constable Pct. 4 Federal Forfeiture Fund	6,451	0	42	0	0	6,493
227	Drug Impact Court Reserve Fund	2,966	4,384	18,645	41,873	76,825	(55,214)
289	Capitalized Interest Fund	17,739	0	818	0	0	18,557
330	Courthouse Security Fee Fund	54,794	5,604	37,743	18,750	56,250	36,287
335	District Attorney Hot Check Fee Fund	37,908	0	8,071	3,087	5,842	40,136
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	105,472	183	2,704	0	0	108,176
802	Rural Rail Transportation District	8,793	0	50,000	394	17,464	41,329
Debt Service Funds							
600	Debt Service Fund	586,328	388,057	4,643,198	7,934	159,947	5,069,578
601	Water & Sewer Parity Bond Fund	0	21,094	63,283	0	0	63,283
602	Water & Sewer Parity Bond Reserve Fund	224,363	4,383	14,609	0	0	238,972
Capital Project Funds							
610	Rio Bravo Capital Project Series 2000	535,089	0	0	0	101,310	433,779
614	Interest Income Series 2000	55,370	0	4,072	0	0	59,442
623	Capital Outlay Series 1999	60,940	0	0	0	0	60,940
624	Law Enforcement Project Series 2000	4,072	0	352	0	0	4,423
627	Interest Income Series 2001	29,787	0	13,468	13,364	13,364	29,891
649	TWDB GO11800 DFundII Water&WasteWater	498,789	0	15,032	24,084	177,050	336,771
657	Interest Income Series 2003	228,766	0	29,201	0	0	257,967
658	Park Development Series 2003	1,796,970	0	0	5,950	413,763	1,383,207
659	Tex Mex Building Series 2003	29,037	0	0	0	0	29,037
660	Capital Outlay Series 2003	732,179	0	0	389,481	414,261	317,918
661	Road & Bridge Improvements Series 2003	720,903	10,783	32,349	0	27,197	726,055
662	Bridge Project Series 2003	1,707	0	0	0	0	1,707
663	Rain Enhancement Project Series 2003	18,252	0	0	0	18,252	0
664	R.O.W. Acquisition Series 2003	251,074	0	0	3,525	27,263	223,811
665	Golf Course Improvements Series 2003	282,102	0	0	0	0	282,102
666	Shiloh Community Center Series 2003	195,592	0	0	0	0	195,592
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	0	0	195,592	0
676	County Morgue Project Series 2001	682,296	0	0	0	68,257	614,040
677	Villa Antiqua Project Series 2001	1,002,457	0	0	30,048	117,684	884,773
678	Park Development Series 2001	2,457	0	0	0	1,666	791
679	Construction In Progress Series 2001	21,785	0	0	17,350	17,350	4,435
682	Capital Outlay Series 2001	298,628	13,364	13,364	0	0	311,992
683	Interest Income Series 2002	53,475	0	6,471	25,000	25,000	34,946
684	Juvenile Youth Village Series 2002	11,128,744	0	72,257	0	859,016	10,341,985
685	Records Storage Warehouse Series 2002	266,382	25,000	25,000	86,715	235,954	55,428
687	Justice Center Fire Protection/Moisture Control Seri	20,981	0	0	0	6,747	14,234
688	Carrizo-Wilcox Water Source Series 2002	84,827	0	0	0	84,827	0
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Mirando Community Center Series 2002	16,153	0	0	1,271	3,316	12,837
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	0	0	24,892

*Includes Encumbrances

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance
 Fiscal Year-to-Date

		Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 12/31/2005
			Current Month	YTD	Current Month	YTD*	
City of Laredo							
295	City of Laredo Financial Task Force	0	0	0	0	0	0
955	Elderly Nutrition	0	2,984	13,054	7,839	17,908	(4,855)
Other							
907	CPL Retail Energy Neighbor to Neighbor	0	22,346	22,346	14,350	23,696	(1,351)

*Includes Encumbrances

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year-to-Date

		Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 12/31/2005
			Current Month	YTD	Current Month	YTD*	
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	61,289	0	2,266	0	0	63,555
083	Help America Vote Act (HAVA)	0	0	0	0	845,890	(845,890)
321	Texas Vine Contract#04599	0	0	0	0	0	0
322	Other Victims Assistance Grant	0	0	6,397	5,272	11,668	(5,272)
323	Other Victims Assistance Grant -District Attorney	0	0	739	4,165	8,821	(8,082)
Office of the Governor Criminal Justice Division							
290	Initiative Against Domestic Violence	0	0	16,169	6,782	29,658	(13,488)
294	Legal Advocate	0	0	17,851	5,062	27,774	(9,923)
303	CJD-GIS Initiative	0	0	0	0	0	0
Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	0	15,578	7,755	23,333	(7,755)
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	14,656	0	0	185	575	14,081
226	49th Judicial District Fund	57,506	0	0	0	0	57,506
306	STEP - SB 55, 75th Legislature	0	1,183	2,556	1,183	2,556	0
Texas Department of Criminal Justice Community Justice Assistance Division							
075	Community Corrections Program	0	99,566	240,785	71,267	199,290	41,495
076	Day Reporting Center	4,028	39,699	79,398	14,877	45,072	38,354
079	Basic Supervision Program	122,274	158,213	436,631	174,996	439,023	119,883
080	Treatment Incarceration Program	4,712	42,750	85,500	16,804	34,254	55,958
082	Mentally Impaired Caseload	2,645	12,998	25,996	6,089	18,237	10,404
Texas Department of Housing and Community Affairs							
459	Home Contract for Deed Conversion	0	0	2542.2	0	3810.11	(1,268)
464	Home Owner Occupied Assistance Program	0	0	169	0	460	(291)
Texas Juvenile Probation Commission							
143	Title IV - E Federal Foster Care Reimbursement	655,496	75,567	144,964	24,966	66,285	734,176
145	TJPC-B Border Children's Justice Project	0	2,212	11,057	728	5,810	5,247
146	TJPC-Y Community Corrections	0	27,930	139,650	36,540	90,354	49,296
147	TJPC-A State Aid	0	14,777	73,884	5,056	31,384	42,500
148	TJPC-F Progressive. Sanctions JPO	0	28,265	128,017	47,720	125,843	2,174
149	TJPC-P Juvenile Justice Alternative Education Prog	272,089	39,294	235,934	84,224	243,261	264,762
150	TJPC-O Progressive Sanctions ISP	0	3,206	14,687	5,109	13,562	1,125
156	TJPC-Z Salary Adjustments	0	9,263	46,313	11,048	29,410	16,903
157	TJPC-G New Program Sanc. 1,2,3	0	3,862	19,309	3,527	10,085	9,224
Texas Department of Transportation							
312	Stepwave Program	0	0	0	2,647	5,504	(5,504)
656	Rio Bravo Border Colonia Access Program	0	243,704	243,704	8,821	770,256	(526,552)
671	El Cenizo Border Colonia Access Program	0	564,781	564,781	0	1,332,290	(767,509)
672	Bruni Mirando Oilton Border Colonia Access Progra	0	0	0	0	0	0
673	La Presa Colonia Project	75,750	0	0	0	75,750	0
Texas Parks and Wildlife Department							
478	Community Outreach Program	0	4,611	4,611	339	4,988	(377)
Texas Water Development Board							
646	GO11900 CWTAP WasteWater	0	0	1,761	3,050	3,750	(1,989)
647	GO11800 EDAP WasteWater	43,254	0	534	0	0	43,789
648	GO11800 EDAP Water	0	0	2,553,267	115,686	2,538,846	14,421
648-1	EDAP Water Loan	64,281	0	283	0	0	64,564

*Includes Encumbrances

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year-to-Date

		Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 12/31/2005
			Current Month	YTD	Current Month	YTD*	
906	U.S. Department of Agriculture Child & Adult Care Food Program	61,386	0	91,395	103,364	190,716	(37,935)
912	U.S. Department of Energy Weatherization	0	0	82,756	5,682	90,187	(7,431)
229	U.S. Department of Health and Human Services Cluster Court	0	0	411	33	572	(161)
375	Child Welfare Unit Fund	0	0	754	0	0	754
465	Assoc. Advancement of Mex. Americans	0	0	0	0	1,630	(1,630)
903	Head Start Program	0	949,581	3,151,083	932,524	3,191,171	(40,088)
911	Comprehensive Energy Assistance Program	0	0	0	0	0	0
920	Community Service Block Grant	0	0	0	0	0	0
952	Meals on Wheels	0	30,640	63,972	31,704	77,983	(14,011)
460	U.S. Department of Housing and Urban Development Rio Bravo House Rehabilitation	0	0	60,533	19,469	134,103	(73,570)
503	Neighborhood Initiatives Program	0	0	0	0	0	0
506	Self Help Center 2005/2006	0	0	0	25,901	67,561	(67,561)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	845	0	845	0
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	0	3,199	0	3,199	0
019	U.S. Department of Justice Task Force on Indigent Defense	0	6,460	47,756	6,882	50,050	(2,294)
153	Juvenile Accountability Incentive Block Grant	0	9,587	9,587	7,264	14,429	(4,843)
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
292	DEA Narcotics Task Force	0	0	0	29,883	58,721	(58,721)
297	Laredo Multi-Agency Narcotics Task Force	89,943	0	533,691	94,360	762,635	(139,001)
298	Laredo Financial Task Force - HIDTA	0	0	25,132	25,840	50,972	(25,840)
299	Secure Our Schools Grant	0	0	8,000	0	8,000	0
315	Justice Assistance Grant	0	0	0	0	0	0
462	Safe-Haven	0	0	0	0	0	0
317	Local Law Enforcement Block Grant 03	0	0	35,036	0	35,036	0
319	Homeland Security	0	0	0	11,962	17,454	(17,454)
320	Local Law Enforcement Block Grant 2004-2006	0	32,796	42,343	32,796	42,343	0
902	U.S. Federal Emergency Management Agency CAA Emergency Food and Shelter	0	652	3,392	2,031	4,669	(1,277)
980	U.S. Department of Transportation Section 18 Rural Transportation	0	7,983	146,635	76,723	266,092	(119,457)
461	Corporation for National and Community Service VISTA Volunteer Program	0	14,636	34,533	14,636	34,533	0

*Includes Encumbrances

Demand Deposit Bank Accounts and Investments

December 2005

Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Electronic Transfer	Dep	Out	In
Treasury	Commerce	54404	General Operating Account	1,245,946.62	33.43%	November-05	1323	430	56	60	
Treasury	Commerce	54412	Payroll Account	1,194,329.23	32.05%	November-05	1330	10	0	1	
Treasury	Commerce	54594	Appellate Judicial System	4,643.55	0.12%	October-05	0	24	0	1	
Treasury	Commerce	6002033424	JP Precinct 4 Online Account	1.06	0.00%	November-05	0	0	0	0	
District Clerk	Commerce	54607	Jurors Payroll	70,517.59	1.89%	November-05	343	0	0	1	
County Clerk	Commerce	6002490019	County Clerk Online	144,535.87	3.88%	October-05	0	0	0	58	
Comm Supervision	Commerce	54519	Community Supervision and Corrections	457,489.25	12.27%	September-05	71	25	0	2	
District Attorney	Commerce	54957	Forty Ninth Judicial District	58,247.52	1.56%	September-05	3	1	0	1	
Elections Adm	Commerce	54981	Elections Administration	82,876.09	2.22%	November-05	4	4	0	1	
Sheriff	Commerce	55044	Sheriff Inmate Commissary	105,495.54	2.83%	October-05	2	6	0	0	
Sheriff	IBC	7102968-01	Match/Patch Program	1,221.70	0.03%	October-05	0	0	0	0	
Treasury	Commerce	54420	Interest & Sinking	325,019.57	8.72%	November-05	2	19	1	1	
Risk Mgmt	Citibank	4006-0788	Citibank	21,440.01	0.58%	November-05	0	0	0	0	
Risk Management	Commerce	54471	Health Ins County Contribution	1,533.05	0.04%	November-05	1	5	2	1	
Risk Management	Commerce	56071	BC/BS Group Health	(29,091.35)	-0.78%	November-05	1	0	0	1	
Risk Management	Commerce	54498	Worker's Comp Co. Contribution	42,500.82	1.14%	November-05	1	2	5	1	
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson	563.76	0.02%	October-05	211	0	9	4	
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNT				3,727,269.88	100.00%						

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Electronic Transfer	Dep	Out	In
County Clerk	Commerce	55001	Clerk Trust Fund	591,913.17	9.06%	October-05	5	2	0	0	
District Attorney	Commerce	54965	Hot Checks	47,403.58	0.73%	October-05	105	23	0	1	
District Attorney	Commerce	54949	Pool Forfeiture	769,701.60	11.78%	September-05	5	3	0	1	
District Clerk	Commerce	54711	District Clerk- Regular	609,868.56	9.33%	November-05	175	20	0	1	
District Clerk	Commerce	54738	District Clerk- Special	1,164,752.22	17.83%	November-05	50	10	2	1	
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund	47,144.49	0.72%	November-05	0	0	0	1	
Sheriff	Commerce	55028	Sheriff Inmate Account	70,933.21	1.09%	October-05	289	23	0	0	
Sheriff	LNB	00-1325-8	Sheriff Inmate Inactive Acct.	0.00	0.00%	August-04	0	0	0	0	
Sheriff	Commerce	6001477590	Cash Bond Account	72,252.00	1.11%	October-05	6	2	0	0	
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo	94,927.91	1.45%	November-05	4	19	0	0	
Tax Assessor/Coll	Commerce	54658	State Tax Fund	64,605.28	0.99%	November-05	0	7	0	0	
Tax Assessor/Coll	Commerce	54666	State Highway Fund	786,113.42	12.03%	November-05	35	68	18	0	
Tax Assessor/Coll	Commerce	54703	City of El Cenizo	30,237.67	0.46%	November-05	3	19	0	0	
Tax Assessor/Coll	Commerce	54615	Laredo Com. College	535,447.47	8.20%	November-05	5	19	5	0	
Tax Assessor/Coll	Commerce	54623	Drainage District I	15,188.42	0.23%	November-05	3	17	0	0	
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax	1,606,646.74	24.59%	November-05	0	23	5		
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax	10,010.91	0.15%	November-05	0	0	0	0	
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory	11,384.95	0.17%	November-05	4	13	1	0	
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account	94.00	0.00%	November-05	0	0	0	0	
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	3,609.19	0.06%	November-05	16	0	0	15	
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty	980.24	0.02%	November-05	0	1	1	1	
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account	0.01	0.00%	November-05	0	1	1	0	
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				6,533,215.04	100.00%						

GRAND TOTAL DEMAND ACCOUNTS

10,260,484.92

Demand Deposit Bank Accounts and Investments

December 2005

Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment		Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Electronic Transfer		
	Pool	Account #						Dep	Out	In
Treasury	TexPool	2402200006	GENERAL FUND	25,117,685.53	45.57%	11/30/2005	N/A	N/A	N/A	N/A
Treasury	TEXSTAR	1111	GENERAL FUND	0.00	0.00%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	16,856.98	0.03%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	184,692.57	0.34%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	36,643.54	0.07%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,493.37	0.01%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	223.09	0.00%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	27,456.35	0.05%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200048	DISTRICT ATTORNEY FORFEITURE	207,245.36	0.38%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	748,194.39	1.36%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	683,575.19	1.24%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200047	JJAP PROGRAM	133,755.42	0.24%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	116,745.60	0.21%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	136,982.24	0.25%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	126,642.89	0.23%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	54,423.28	0.10%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	531,003.80	0.96%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200011	WATERWORKS & SEWER SYSTEM	500,893.98	0.91%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	1,973,650.54	3.58%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	40,978.58	0.07%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	234,589.31	0.43%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200036	TEXAS WATER DEVELOPMENT BOARD	0.00	0.00%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200037	RIO BRAVO SEWER PROJECT	0.00	0.00%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200038	EDAP WATER GRANT GO 11800	0.00	0.00%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	10,341,984.71	18.77%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	771,683.37	1.40%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200049	EDAP WATER GRANT GO 11900	0.00	0.00%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	4,484,106.37	8.14%	11/30/2005	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	410,019.78	0.74%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	63,238.63	0.11%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	246,679.65	0.45%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	323,377.34	0.59%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	9,805.40	0.02%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	64,563.78	0.12%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	4,374,463.40	7.94%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	2,445.32	0.00%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	3,134,897.65	5.69%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	11/30/2005	"	"	"	"
TOTAL COUNTY-NON REGISTRY/FIDUCIARY				55,105,997.41	100.00%					

REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment		Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Electronic Transfer		
	Pool	Account #						Dep	Out	In
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	9,335,417.51	47.86%	11/30/2005	N/A	N/A	N/A	N/A
Treasury	MBIA	TX01023200	PERMANENT SCHOOL FUND	5,533,521.26	28.37%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	434,672.04	2.23%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	149,624.43	0.77%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	747,698.99	3.83%	11/30/2005	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,157.28	0.01%	11/30/2005	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,302,938.10	16.93%	11/30/2005	"	"	"	"
TOTAL REGISTRY/FIDUCIARY				19,505,029.61	100.00%					

GRAND TOTAL INVESTMENT ACCOUNTS

74,611,027.02

TOTAL DEMAND AND INVESTMENT ACCOUNTS

84,871,511.94

Webb County, Texas
Bonds & Other General Long Term Debt
December 31, 2005

	Outstanding Debt Balance
Certificates of Obligations	
Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	95,000
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon	1,335,000
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	7,540,000
Certificates of Obligations, Series 1999 a new County Administration Building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	2,595,000
Certificates of Obligations, Series 2000 completion of the new County Administration Building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	1,860,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's Morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	6,575,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	3,620,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	10,095,000
Limited Tax Refunding Bonds, Series 2002 refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds	4,565,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	6,010,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas; construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various County departments; Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposes in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,620,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	14,775,000
Total	68,685,000

Webb County, Texas
Bonds & Other General Long Term Debt
December 31, 2005

	<u>Outstanding Debt Balance</u>
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,900,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	1,102,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	578,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	536,447
Total Loans	<u><u>4,116,447</u></u>
Lease Purchases	
IBM Tax Office Computer computer equipment for Tax Office	18,625
Paragon Mail Machine/Postage by Phone postage equipment	1,625
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	332,167
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	44,845
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	78,778
Total Lease Purchases	<u><u>476,040</u></u>
Compensated Absences	
Compensated Absences; Webb County	2,034,195
Compensated Absences; CAA	48,312
Total Compensated Absences	<u><u>2,082,507</u></u>
Total All Debt	<u><u><u>75,359,994</u></u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
December 31, 2005

	Original Amount	Beginning Balance 10/1/2005	Current Month Payments	FY2006 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations						
Certificates of Obligations, Series 1996	7,500,000	95,000			95,000	1.3%
Certificate of Participation, Series 1997	1,530,000	1,335,000			1,335,000	87.3%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,540,000			7,540,000	94.0%
Certificates of Obligations, Series 1999	14,800,000	2,595,000			2,595,000	17.5%
Certificates of Obligations, Series 2000	7,795,000	1,860,000			1,860,000	23.9%
Certificates of Obligations, Series 2001	7,000,000	6,575,000			6,575,000	93.9%
Certificates of Obligations, Series 2002	4,300,000	3,620,000			3,620,000	84.2%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,095,000			10,095,000	89.3%
Limited Tax Refunding Bonds, Series 2002	6,275,000	4,565,000			4,565,000	72.7%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,010,000			6,010,000	94.9%
Certificates Of Obligations, Series 2003	10,000,000	9,620,000			9,620,000	96.2%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,775,000			14,775,000	100.0%
Total Certificates of Obligations	108,330,000	68,685,000			68,685,000	
Loans						
TWDB Water & Sewer DFUNDII	1,958,000	1,900,000			1,900,000	97.0%
TWDB EDAP Loan Series 2004	1,102,000	1,102,000			1,102,000	100.0%
TWDB EDAP Loan Series 2004A	588,000	578,000			578,000	98.3%
LoanSTAR Revolving Loan Program	1,124,039	571,954		35,507	536,447	47.7%
Total Loans	4,772,039	4,151,954		35,507	4,116,447	
Lease Purchases						
IBM Tax Office Computer	84,480	18,625			18,625	22.0%
Paragon Mail Machine/Postage by Phone	20,049	3,192	1,567	1,567	1,625	8.1%
Mitel Networks-Admin Bldg Telephone Sys	455,761	346,689	3,654	14,522	332,167	72.9%
2 Motor Graders & Other Equipment	516,161	89,368		44,523	44,845	8.7%
Lease #884 - Five Trucks	455,929	117,739		38,961	78,778	17.3%
Total Lease Purchases	2,690,561	575,613	5,221	99,573	476,040	
Compensated Absences						
Compensated Absences; Webb County	1,944,146	2,034,195			2,034,195	100.0%
Compensated Absences; CAA	35,597	48,312			48,312	100.0%
Total Compensated Absences	1,979,743	2,082,507			2,082,507	
Grand Total	117,772,343	75,495,074	5,221	135,080	75,359,994	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
December 31, 2005

	Original Amount	Beginning Balance 10/1/2005	Current Month Payments	FY2006 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations						
Certificates of Obligations, Series 1996	1,184,150	27,962			1,156,187	97.6%
Certificates of Participation, Series 1997	1,349,481	618,385			731,096	54.2%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,291,547			2,300,556	50.1%
Certificates of Obligations, Series 1999	9,555,847	317,811			9,238,036	96.7%
Certificates of Obligations, Series 2000	5,596,578	291,901			5,304,677	94.8%
Certificates of Obligations, Series 2001	4,395,043	3,076,707			1,318,336	30.0%
Certificates of Obligations, Series 2002	2,028,566	1,253,240			483,863	23.9%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,626,100			1,342,650	23.6%
Limited Tax Refunding Bonds, Series 2002	1,250,708	471,125			779,583	62.3%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,173,482			553,909	32.1%
Certificates Of Obligations, Series 2003	6,226,571	5,387,225			839,346	13.5%
Limited Tax Refunding Bonds, Series 2005	7,242,258	7,035,963			206,295	2.8%
Total Certificates of Obligations	57,154,851	26,571,448			30,583,400	
Loans						
TWDB Water & Sewer DFUNDII	1,477,565	981,865			495,700	33.5%
TWDB EDAP Loan Series 2004	701,893	648,043			53,850	7.7%
TWDB EDAP Loan Series 2004A	404,190	373,335			30,855	7.6%
LoanSTAR Revolving Loan Program	197,030	47,297		5,777	155,510	78.9%
Total Loans	2,780,678	2,050,540		5,777	735,915	
Lease Purchases						
IBM Tax Office Computer	12,196	711			11,485	94.2%
Paragon Mail Machine/Postage by Phone	6,927	180	119	119	6,866	99.1%
13 Ford Vehicles	14,486	228			14,258	98.4%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	551			20,051	97.3%
Mitel Networks-Admin Bldg Telephone Sys	122,159	65,229	1,594	6,471	63,401	51.9%
2 Motor Graders & Other Equipment	25,851	967		644	25,528	98.8%
Lease #884 - Five Trucks	21,922	3,753		860	19,029	86.8%
Total Lease Purchases	294,423	65,250	1,713	8,094	237,227	
Grand Total	60,229,952	28,687,238	1,713	13,871	31,556,542	

Webb County Jail

Revenues and Expenditures

For Month Ended December 31, 2005

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
Revenues					
Inmate Per Diem	266,625 (1)	714,807 (2)	1,105,550	(390,743)	4,422,201
Brooks County Contra Account					
Frio County Contra Account	(56,400)	(195,263)		(195,263)	
Telephone Commissions		6,474	37,500	(31,026)	150,000
Total Billed	<u>210,225</u>	<u>526,018</u>	<u>1,143,050</u>	<u>(617,032)</u>	<u>4,572,201</u>
 Expenditures					
Jail Bargaining Unit	957,579	1,957,690	2,181,592	(223,902)	8,726,369
Jail Non Bargaining Unit	105,036	208,716	248,040	(39,324)	992,161
Jail Purchasing	156,429	246,835	281,025	(34,190)	1,124,100
Total Expenditures	<u>1,219,044</u>	<u>2,413,242</u>	<u>2,710,658</u>	<u>(297,416)</u>	<u>10,842,630</u>
 Operating Cost	 <u>1,008,819</u>	 <u>1,887,223</u>	 <u>1,567,607</u>	 <u>319,616</u>	 <u>6,270,429</u>

(1) Billings for current month.

(2) Includes \$714,758 billed but uncollected for current fiscal year.

Webb County Jail Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2005	230,294		6,080		6,722	6,624
November	2005	200,439	253,082	3,608	4,844	7,068	6,920
December	2005	255,355		2,719	6,080	8,551	
January	2006						
February	2006						
March	2006						
April	2006						
May	2006						
June	2006						
July	2006						
August	2006						
September	2006						
Totals		686,088	253,082	12,407	10,924	22,342	13,544

Billed But Uncollected for current fiscal year:

U.S. Marshal	\$ 686,088
City of Laredo	6,327
Others	<u>22,342</u>
Total Receivable	<u><u>\$ 714,758</u></u>

Billed But Uncollected for fiscal year 2005:

U.S. Marshal	\$ 203,998
City of Laredo	6,528
Others (CPB)	<u>3,608</u>
Total Receivable	<u><u>\$ 214,134</u></u>

Webb County Jail Daily Inmate Count December 2005

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Dec-05	336	148	1	2		487	52	
2-Dec-05	336	164	2	2	1	505	51	
3-Dec-05	340	170	1	4	2	517	52	
4-Dec-05	342	173	2	4	2	523	52	
5-Dec-05	347	169	2	4	2	524	52	
6-Dec-05	332	163	2	4	1	502	52	
7-Dec-05	334	171	1	4	2	512	52	
8-Dec-05	343	173	1	4		521	52	
9-Dec-05	349	174	1	4		528	50	
10-Dec-05	348	174	2	4		528	51	
11-Dec-05	339	174	3	4		520	51	
12-Dec-05	346	178	3	4		531	51	
13-Dec-05	346	179	1	5		531	51	
14-Dec-05	356	181	1	5		543	50	
15-Dec-05	359	177	1	5		542	49	
16-Dec-05	344	160	1	5	1	511	49	
17-Dec-05	333	160	1	5		499	49	
18-Dec-05	334	160	2	5		501	49	
19-Dec-05	336	160	3	5		504	49	
20-Dec-05	328	161	2	5	1	497	49	
21-Dec-05	323	165	1	4	2	495	48	
22-Dec-05	312	168	1	4	4	489	47	
23-Dec-05	313	163	1	5	2	484	44	
24-Dec-05	327	162	1	6	2	498	44	
25-Dec-05	326	162	1	6	2	497	44	
26-Dec-05	334	162	1	6	3	506	44	
27-Dec-05	345	163	3	6	3	520	44	
28-Dec-05	334	164	4	6		508	44	
29-Dec-05	336	163	3	5	1	508	44	
30-Dec-05	319	163	3	4	1	490	44	
31-Dec-05	319	162	3	4	1	489	44	
Totals	10,416	5,166	55	140	33	15,810	1,504	
Daily Average	336	167	2	5	1	510	49	

Billings:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(5,166 x \$49.43)	255,355.38		255,355.38
City of Laredo	(55 x \$49.43)	2,718.65		2,718.65
B O P	(140 x \$49.43)	6,920.20		6,920.20
CBP	(33 x \$49.43)	1,631.19		1,631.19
Total		266,625.42		266,625.42

Sales Tax Revenue

Fiscal Year 2005-2006

Annual Budget = \$10,600,000

Monthly Budget = \$ 883,333

Month	Received Prior FY	Received Current FY	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	886,166	966,730	80,564	83,397
November	766,532	882,325	115,794	82,389

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD Budget	Collected
		FY	YTD	December	YTD		
1101	County Attorney	65,000	16,250	0	0	(16,250)	0%
4102	Child Welfare	18,250	4,563	0	0	(4,563)	0%
2070	Medical Examiner & Morgu	2,500	625	0	0	(625)	0%
2501	Cnstbl Pct 3 A Munoz	300	75	0	0	(75)	0%
1301	Juvenile Probation	159,500	39,875	405	3,287	(36,588)	2%
2502	Cnstbl Pct 4 A Juarez	5,000	1,250	240	240	(1,010)	5%
1205	Pre Trial Services	150,000	37,500	2,400	7,208	(30,293)	5%
1102	Public Defender	130,000	32,500	1,759	7,082	(25,418)	5%
2060	Jail Bargaining Unit	4,572,201	1,143,050	210,225	526,018	(617,032)	12%
1042	JP Pct2 Pl1 S Benavides	106,000	26,500	2,873	13,197	(13,303)	12%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	1,875	0	960	(915)	13%
1045	JP Pct2 Pl2 R Rangel	66,550	16,638	849	9,503	(7,135)	14%
1043	JP Pct3 A Garcia Jr	27,750	6,938	1,618	4,145	(2,793)	15%
0300	Webb County Treasurer	12,535,831	3,133,958	40,533	2,092,274	(1,041,684)	17%
1110	District Clerk	750,000	187,500	0	128,891	(58,609)	17%
2001	Sheriff Bargaining Unit	66,025	16,506	1,792	11,427	(5,079)	17%
1200	Basic Supervision	196,000	49,000	9,414	40,754	(8,246)	21%
1041	JP Pct1 Pl2 D Valdez	65,600	16,400	4,459	15,784	(616)	24%
9501	Other Sources and Uses	655,000	163,750	54,583	163,750	0	25%
1044	JP Pct4 O Martinez	437,347	109,337	10,686	125,622	16,286	29%
1040	JP Pct1 Pl1 H J Liendo	52,550	13,138	5,861	16,922	3,785	32%
1120	County Clerk	622,200	155,550	76,770	281,759	126,209	45%
0700	Tax Assessor Collector	37,335,384	9,333,846	1,776,966	24,852,423	15,518,577	67%
4100	Indigent Health Care	53,200	13,300	9,220	51,457	38,157	97%
Total		58,079,688	14,519,922	2,210,653	28,352,704	13,832,782	49%

Road & Bridge Fund Departments

0115	County Engineering Dept	144,758	36,190	0	0	(36,190)	0%
0300	Webb County Treasurer	139,600	34,900	1,275	7,978	(26,922)	6%
1045	JP Pct2 Pl2 R Rangel	44,000	11,000	777	4,168	(6,832)	9%
1040	JP Pct1 Pl1 H J Liendo	11,000	2,750	427	1,161	(1,589)	11%
1200	Basic Supervision	85,000	21,250	1,803	10,239	(11,011)	12%
1042	JP Pct2 Pl1 S Benavides	151,000	37,750	6,135	20,394	(17,356)	14%
1041	JP Pct1 Pl2 D Valdez	21,200	5,300	1,062	2,881	(2,420)	14%
0102	Planning & Physical Devel	9,300	2,325	225	1,607	(718)	17%
0700	Tax Assessor Collector	3,099,655	774,914	115,881	659,516	(115,397)	21%
1043	JP Pct3 A Garcia Jr	48,000	12,000	3,956	11,246	(754)	23%
1044	JP Pct4 O Martinez	1,170,000	292,500	42,474	320,156	27,656	27%
Total		4,923,513	1,230,878	174,015	1,039,345	(191,533)	21%

Debt Service Fund Departments

0300	Webb County Treasurer	281,791	70,448	18,965	67,931	(2,517)	24%
9501	Other Sources and Uses	722,000	180,500	60,167	180,500	0	25%
0700	Tax Assessor Collector	6,324,377	1,581,094	308,926	4,394,767	2,813,673	69%
Total		7,328,168	1,832,042	388,057	4,643,198	2,811,156	63%

Water Utility Fund Departments

3001	Webb County Water Utility	975,000	243,750	25,872	168,460	(75,290)	17%
3004	Rio Bravo Annex Waste Trt	500,000	125,000	13,770	99,890	(25,110)	20%
9501	Other Sources and Uses	80,000	20,000	6,667	20,000	0	25%
Total		1,555,000	388,750	46,309	288,350	(100,400)	19%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD Budget	Used
		FY	YTD	December	YTD *		
4102	Child Welfare	39,250	9,813	(200)	(156)	(9,968)	0%
6104	Fred & Anita Bruni Comm.	67,047	16,762	0	0	(16,762)	0%
0550	Public Information Office	63,204	15,801	0	0	(15,801)	0%
6113	Buenos Aires Community Ct	33,525	8,381	0	0	(8,381)	0%
2070	Medical Examiner & Morgue	102,474	25,619	243	973	(24,646)	1%
1050	Judicial General	123,220	30,805	1,463	2,413	(28,392)	2%
4100	Indigent Health Care	2,440,000	610,000	68,060	113,759	(496,241)	5%
4300	Health & Welfare Gen Oper	1,272,700	318,175	1,800	76,100	(242,075)	6%
1400	Admin of Justice Gen Oper	243,320	60,830	8,951	18,236	(42,594)	7%
0112	Grant Matching	1,144,917	286,229	42,609	93,396	(192,833)	8%
0120	Human Resources	123,023	30,756	6,110	13,193	(17,563)	11%
2062	Jail Purchasing	1,124,100	281,025	156,429	246,835	(34,190)	22%
6001	Golf Course	47,000	11,750	5,612	5,612	(6,138)	12%
5050	Veteran's Service Office	211,717	52,929	15,391	29,240	(23,689)	14%
2200	Emergency Medical Service	127,230	31,808	7,722	17,704	(14,104)	14%
0101	Commissioners Court	235,151	58,788	14,844	33,819	(24,969)	14%
1111	Dist Clerk Central Jury	355,417	88,854	24,002	52,071	(36,783)	15%
1010	County Court At Law # 1	902,307	225,577	71,699	132,307	(93,270)	15%
2501	Cnstbl Pct 3 A Munoz	135,711	33,928	9,167	21,248	(12,679)	16%
1004	406th District Court	628,962	157,241	49,760	99,363	(57,878)	16%
0109	General Operating Exp	2,069,540	517,385	248,707	344,694	(172,691)	17%
6103	Larga Vista Community Ctr	142,089	35,522	12,310	24,355	(11,168)	17%
1001	49th District Court	498,999	124,750	45,097	88,786	(35,963)	18%
6108	Bruni Community Center	48,327	12,082	4,099	8,607	(3,475)	18%
5001	Extension Agent	159,833	39,958	13,500	28,478	(11,480)	18%
1101	County Attorney	1,953,861	488,465	184,337	369,927	(118,538)	19%
6101	El Cenizo Community Cntr	130,470	32,618	12,262	24,957	(7,661)	19%
1003	341st District Court	508,480	127,120	49,513	97,605	(29,515)	19%
4101	Indigent Services Program	693,647	173,412	63,659	138,197	(35,215)	20%
1205	Pre Trial Services	390,270	97,568	40,232	78,982	(18,585)	20%
1102	Public Defender	1,692,313	423,078	173,629	344,253	(78,825)	20%
1011	County Court At Law # 2	1,034,249	258,562	107,171	213,227	(45,336)	21%
1045	JP Pct2 Pl2 R Rangel	257,453	64,363	27,610	53,835	(10,529)	21%
2061	Jail Non Bargaining Unit	992,161	248,040	105,036	208,716	(39,324)	21%
1130	Law Library	147,271	36,818	16,010	30,987	(5,830)	21%
6100	Quad Cty Community Center	164,416	41,104	16,230	34,712	(6,392)	21%
0400	Webb County Auditor	1,273,643	318,411	134,271	269,859	(48,552)	21%
1041	JP Pct1 Pl2 D Valdez	301,551	75,388	32,392	63,919	(11,468)	21%
1040	JP Pct1 Pl1 H J Liendo	304,676	76,169	32,349	64,655	(11,514)	21%
0600	Webb County Purchasing	642,417	160,604	66,748	136,816	(23,788)	21%
1002	111th District Court	405,900	101,475	42,747	87,099	(14,376)	21%
1044	JP Pct4 O Martinez	499,091	124,773	55,894	107,230	(17,543)	21%
1043	JP Pct3 A Garcia Jr	165,284	41,321	17,532	35,549	(5,772)	22%
2500	Cnstbl Pct 1 R.Rodriguez	686,314	171,579	67,259	148,019	(23,560)	22%
0108	Vehicle Maintenance	535,436	133,859	54,064	115,775	(18,084)	22%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD Budget	Used
		FY	YTD	December	YTD *		
0200	Webb County Judge	545,601	136,400	57,285	118,208	(18,192)	22%
0106	Building Maintenance	1,760,149	440,037	176,146	383,590	(56,447)	22%
0107	Election Administration	401,855	100,464	21,082	87,861	(12,603)	22%
0700	Tax Assessor Collector	1,944,805	486,201	209,081	425,967	(60,234)	22%
2020	Sheriff Mirando Sub Statn	249,130	62,283	27,498	54,647	(7,636)	22%
1042	JP Pct2 Pl1 S Benavides	263,040	65,760	28,781	57,832	(7,928)	22%
0300	Webb County Treasurer	686,028	171,507	70,990	150,918	(20,589)	22%
0204	Commissioner Precinct 4	146,181	36,545	15,986	32,320	(4,225)	22%
1110	District Clerk	1,486,545	371,636	156,521	330,858	(40,778)	22%
2001	Sheriff Bargaining Unit	4,663,653	1,165,913	488,804	1,038,954	(126,960)	22%
0103	Radio Communications	136,414	34,104	15,131	30,546	(3,558)	22%
2060	Jail Bargaining Unit	8,726,369	2,181,592	957,579	1,957,690	(223,902)	22%
0202	Commissioner Precinct 2	146,181	36,545	16,175	32,965	(3,580)	23%
1190	Bail Bond Board	37,316	9,329	4,181	8,417	(912)	23%
0201	Commissioner Precinct 1	147,279	36,820	16,500	33,426	(3,393)	23%
6002	Parks & Grounds	231,302	57,826	25,054	53,023	(4,802)	23%
6105	Rio Bravo Community Centr	96,568	24,142	10,945	22,150	(1,992)	23%
1301	Juvenile Probation	1,736,113	434,028	188,306	398,813	(35,216)	23%
1023	Tax Cases Processing Dept	40,579	10,145	4,666	9,347	(797)	23%
1120	County Clerk	750,817	187,704	86,194	173,475	(14,229)	23%
0203	Commissioner Precinct 3	146,181	36,545	16,050	33,898	(2,647)	23%
2502	Cnstbl Pct 4 A Juarez	411,563	102,891	43,806	96,085	(6,806)	23%
2503	Cnstbl Pct 2 Ruben Reyes	443,143	110,786	51,382	104,494	(6,292)	24%
1100	District Attorney	3,140,852	785,213	355,948	742,940	(42,273)	24%
2003	Sheriff Non Bargaining	446,528	111,632	50,429	106,122	(5,510)	24%
0104	Economic Development	333,283	83,321	40,488	80,956	(2,365)	24%
9501	Other Sources and Uses	533,000	133,250	44,417	133,250	0	25%
0500	Management Info Systems	1,120,845	280,211	80,168	407,271	127,060	36%
2600	Justice Center Security	537,648	134,412	106,206	217,029	82,617	40%
0110	Third Party Contracts	424,860	106,215	1,130	211,553	105,338	50%
0105	Risk Managemnt & Insurar	1,212,857	303,214	19,041	706,862	403,648	58%
Total		58,064,651	14,516,163	5,492,290	12,316,817	(2,199,346)	21%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below) YTD Budget	Used
		FY	YTD	December	YTD *		
2202	911 Addressing & GIS	76,804	19,201	65	8,438	(10,763)	11%
0115	County Engineering Dept	538,233	134,558	50,706	103,213	(31,345)	19%
0102	Planning & Physical Devel	441,108	110,277	41,143	87,300	(22,977)	20%
7002	Road Maintenance General	3,535,527	883,882	324,291	740,648	(143,234)	21%
7001	Budgets & Records General	663,552	165,888	73,221	163,044	(2,844)	25%
9501	Other Sources and Uses	569,395	142,349	47,450	142,349	0	25%
Total		5,824,619	1,456,155	536,875	1,244,991	(211,164)	21%

Debt Service Fund Departments

9001	Certif Oblig Principal	3,310,000	827,500	0	0	(827,500)	0%
9002	Certif Oblig Int&Agnt Fee	3,077,235	769,309	1,000	10,905	(758,404)	0%
9003	Loan Principal	144,193	36,048	0	35,507	(542)	25%
9004	Loan Interest	20,941	5,235	0	5,777	541	28%
9102	Capital Leases Interest	21,527	5,382	1,713	8,185	2,803	38%
9101	Capital Leases Principal	254,626	63,657	5,221	99,574	35,917	39%
Total		6,828,522	1,707,131	7,934	159,947	(1,547,183)	2%

Water Utility Fund Departments

3004	Rio Bravo Annex Waste Trt	362,996	90,749	31,649	68,773	(21,976)	19%
3001	Webb County Water Utility	668,541	167,135	63,560	154,460	(12,675)	23%
9005	Debt Service Payments	469,922	117,481	39,160	117,480	0	25%
9501	Other Sources and Uses	52,598	13,150	4,383	13,150	0	25%
Total		1,554,057	388,514	138,752	353,864	(34,651)	23%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

December 2005

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Ricardo Rangel	J.P.Pct.2 PL 2	03-30-05	\$101.47
Ma. Cristine Reyes	J.P.Pct.2 PL 2	03-30-05	\$56.47
Mireya Sepulveda	J.P.Pct.2 PL 2	03-30-05	\$56.47
Rolando Charles	District Attorney	09-20-05	\$120.03

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Antonio Guardiola	District Attorney	10-26-05	\$61.36
Cruz Maldonado	406th District Court	10-10-05	\$361.60
Fernando Sanchez	Constable Pct. 1	10-26-05	\$92.00
Mely P. Lozano	111th District Court	10-10-05	\$384.20
Roberto Magon	111th District Court	10-10-05	\$384.20
Sylvia Palumbo	District Clerk	10-05-05	\$184.00
Irma Garcia	49th District Court	10-10-05	\$429.40

Revised 1/6/06

Judicial General Operations Budget to Actual Comparison

December 2005

Judicial General Operations Dept 1050										
	Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts Dec.				413						413
YTD	35,000									35,000
Court Interpreter / Reporter Dec.								500		500
YTD	5,000									5,000
Capital Murder Dec.										0
YTD	4,220									4,220
Evaluation Services Dec.				900						900
YTD	30,000			900			450			28,650
Expert Witness Dec.										0
YTD	19,000									19,000
Investigation Expense Dec.										0
YTD	2,000									2,000
Other Litigation Expenses Dec.										0
YTD	21,000									21,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	85,000	2,925	4,675	80,325	94.5%	
Visting Judge	8,500			8,500	100.0%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visting Judge	8,500			8,500	100.0%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000	3,794	3,794	81,206	95.5%	
Visting Judge	8,500			8,500	100.0%	
406th District Court						
Court Apptd. Attorney	7,500	525	525	6,975	93.0%	
Indigent Attorney	85,000	1,950	2,450	82,550	97.1%	
Cluster Ct. Attorneys	100,000			100,000	100.0%	
Visting Judge	8,500			8,500	100.0%	
County Courty at Law 1						
Court Apptd. Attorney	25,000		1,250	23,750	95.0%	
Adult Misdemeanor	95,000	11,675	12,175	82,825	87.2%	
Juvenile Misdemeanor	95,000	1,150	1,750	93,250	98.2%	
Juvenile Felony	95,000	3,150	4,050	90,950	95.7%	
Detention Hearings	51,000	400	900	50,100	98.2%	
Visting Judge	6,000		633	5,367	89.5%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	2,100	2,100	22,900	91.6%	
Adult Misdemeanor	95,000	17,675	30,688	64,313	67.7%	
Juvenile Misdemeanor	95,000	5,500	8,200	86,800	91.4%	
Juvenile Felony	95,000	7,000	12,910	82,090	86.4%	
Detention Hearings	51,000	5,600	14,700	36,300	71.2%	
Visting Judge	6,000			6,000	100.0%	

Duplication of Payment Requests

December 2005

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Public Defender	Autophone Of Laredo	19.00	01-Dec-05	08-Dec-05
County Court at Law #2	Alonzo Ramos	500.00	17-Oct-05	14-Dec-05
Headstart	Jacqueline Bassini	130.00	14-Nov-05	02-Dec-05



*THE HONORABLE ELMA TERESA SALINAS ENDER
341st JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE MANUEL R. FLORES
49th JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE RAUL VASQUEZ
111th JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE OSCAR J. HALE, JR.
406 th JUDICIAL DISTRICT COURT JUDGE*